

## FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

January 31, 2006

Date

## TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton (%) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from <b>New York Senate 2000-Federal</b> . The check is number <b>1820</b> dated <b>January 30, 2006</b> , in the amounts of <b>\$35,000.00</b> . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$\frac{35,000.00}{15,000.00}, the MUR/Case number is \$\frac{5225}{15,000.00} and in the name of \$\frac{New \text{ York Senate 2000}}{15,000.00}.  Place this deposit in the account indicated below:	
	_ Budget Clearing Account (OGC), 95F3875.16
_ <u>xx</u>	Civil Penalties Account, 95-1099.160
) _	Other:
	1-31-06